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2020
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Wrightwood Location: Wrightwood, San Bernardino
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-12
Schedule B-4 - Account 507 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2021**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2020 through December 31, 2020. Fiscal year reports will not be accepted.

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	-	-	-	-	\$ -
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$ -
4	303	Other Intangible Plant	661,994	-	-	-	\$ 661,994
5		Total Intangible Plant	\$ 661,994	\$ -	\$ -	\$ -	\$ 661,994
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 400,212	\$ -	\$ -	\$ -	\$ 400,212
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	-	-	-	-	\$ -
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	2,266,811	-	-	-	\$ 2,266,811
16	316	Supply Mains	24,965	-	-	-	\$ 24,965
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 2,291,776	\$ -	\$ -	\$ -	\$ 2,291,776
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	442,667	6,380	(7,140)	-	\$ 441,907
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	2,039,316	33,126	(101,986)	-	\$ 1,970,456
25	325	Other Pumping Plant	305,709	467,401	(6,124)	-	\$ 766,986
26		Total Pumping Plant	\$ 2,787,692	\$ 506,907	\$ (115,250)	\$ -	\$ 3,179,349
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	106,223	-	-	-	\$ 106,223
30	332	Water Treatment Equipment	165,028	3,212	(1,896)	-	\$ 166,344
31		Total Water Treatment Plant	\$ 271,251	\$ 3,212	\$ (1,896)	\$ -	\$ 272,567

SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service (Continued)							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	164,605	-	-	-	\$ 164,605
34	342	Reservoirs and Tanks	1,790,847	-	-	-	\$ 1,790,847
35	343	Transmission and Distribution Mains	21,013,947	1,209,030	-	-	\$ 22,222,977
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	6,408,478	1,132,123	(8,037)	-	\$ 7,532,564
38	346	Meters	375,930	4,966	-	-	\$ 380,896
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	1,660,690	287,931	(1,838)	-	\$ 1,946,783
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 31,414,497	\$ 2,634,050	\$ (9,875)	\$ -	\$ 34,038,672
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	22,469	2,476	-	-	\$ 24,945
46	372	Office Furniture and Equipment	44,439	-	-	-	\$ 44,439
47	373	Transportation Equipment	302,376	-	-	-	\$ 302,376
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	1,057	-	-	-	\$ 1,057
50	376	Communication Equipment	4,018	-	-	-	\$ 4,018
51	377	Power Operated Equipment	86,035	-	-	-	\$ 86,035
52	378	Tools, Shop and Garage Equipment	20,242	-	-	-	\$ 20,242
53	379	Other General Plant	2,576	-	-	-	\$ 2,576
54		Total General Plant	\$ 483,212	\$ 2,476	\$ -	\$ -	\$ 485,688
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	660	-	-	-	\$ 660
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 660	\$ -	\$ -	\$ -	\$ 660
61		Total Utility Plant in Service	\$ 38,311,294	\$ 3,146,645	\$ (127,021)	\$ -	\$ 41,330,918

SCHEDULE A-1b							
Account 101 - Recycled Water Utility Plant							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c						
Account 302 - Franchises and Consents						
Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)	
1	Refer to Company Schedule A-1b					
2						
3						
4						
5						Total \$ -

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2020 (b)
RATE BASE			
1		Utility Plant	
2		Plant in Service	41,330,922
3		Construction Work in Progress	3,776,382
4		General Office Prorate	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 45,107,305
6		Less Accumulated Depreciation	
7		Plant in Service	5,991,611
8		General Office Prorate	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 5,991,611
10		Less Other Reserves	
11		Deferred Income Taxes	5,920,935
12		Deferred Investment Tax Credit	12,763
13		Other Reserves	(4,236)
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 5,929,462
15		Less Adjustments	
16		Contributions in Aid of Construction	117,371
17		Advances for Construction	188,177
18		Other	
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 305,549
20		Add Materials and Supplies	54,278
21		Add Working Cash (=Line 34)	(1,793)
22		Add General Office, Regions, District Office and CSA allocation	227,271
23		TOTAL DISTRICT RATE BASE	
24		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)	\$ 33,160,439
Working Cash			
24		Determination of Operational Cash Requirement	
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	
26		Purchased Power & Commodity for Resale*	
27		Meter Revenues: Bimonthly Billing	
28		Other Revenues: Flat Rate Monthly Billing	
29		Total Revenues (=Line 27 + Line 28)	
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	
31		5/24 x Line 25 x (100% - Line 30)	
32		1/24 x Line 25 x Line 30	
33		1/12 x Line 26	
34		Operational Cash Requirement ("See attached schedule")	\$ (1,793)
		Electric power, gas or other fuel purchased for pumping and/or purchased * commodity for resale billed after receipt (metered).	

Balance 1/1/2020 (c)
38,311,299
2,432,921
\$ 40,744,219
5,601,426
-
\$ 5,601,426
5,834,041
14,311
(4,236)
\$ 5,844,116
119,292
196,948
\$ 316,240
34,517
(1,793)
283,502
\$ 29,298,663
\$ (1,793)

**GOLDEN STATE WATER COMPANY
Region 3 Customer Service Areas**

**DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND
TAXES AND ACCRUING DEPRECIATION**

CPUC WUDF ACCOUNT	DESCRIPTION	(a)	(b)	(c)	(d)
			2019 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:				
1	70400	PURCHASED WATER	17,081.0	60.0	1,025,540.1
2	72600	POWER FOR PUMPING	4,365.7	55.4	241,667.1
3	73500	PUMP TAXES	13,371.3	114.1	1,525,434.8
4	74400	CHEMICALS	1,458.6	26.0	37,897.8
5	77300	COMMON CUSTOMER ACCOUNT	2,885.6	45.0	129,965.4
6	77325	POSTAGE	0.0	0.0	0.0
7	77500	UNCOLLECTIBLES	287.1	0.0	0.0
8	78000	OPERATION LABOR	4,081.8	12.5	51,023.1
9	78100	ALL OTHER OPERATION EXPENSES	1,489.7	83.4	124,250.6
10	78700	MAINTENANCE LABOR	1,843.9	12.5	23,048.9
11	78800	ALL OTHER MAINTENANCE EXPENSES	6,364.5	46.7	297,084.9
12	79200	OFFICE SUPPLIES AND EXPENSE	562.1	23.0	12,927.9
13	79300	PROPERTY INSURANCE	0.0	0.0	0.0
14	79400	INJURIES AND DAMAGES	192.4	(156.5)	(30,110.6)
15	79500	PENSIONS AND BENEFITS	2,425.8	4.8	11,571.1
16	79600	BUSINESS MEALS	10.1	27.5	276.6
17	79700	REGULATORY COMMISSION	0.0	0.0	0.0
18	79800	OUTSIDE SERVICES	109.9	31.6	3,478.7
19	79900	MISCELLANEOUS	4.0	(579.4)	(2,343.0)
20	79910	ALLOCATED GENERAL OFFICE	18,606.7	0.2	3,782.0
21	80500	ALL OTHER MAINTENANCE GENERAL PLANT	249.7	24.0	5,982.4
22	81100	RENT	237.9	(19.4)	(4,606.9)
23	81500	A&G LABOR	1,307.6	12.5	16,344.7
24	50300	DEPRECIATION AND AMORTIZATION	9,941.2	0.0	0.0
25	50710	PROPERTY TAXES	3,450.5	40.0	138,021.3
26	50720	PAYROLL TAXES	600.3	13.5	8,103.4
27	50730	LOCAL TAXES	1,288.5	182.5	235,149.2
28		STATE INCOME TAX	1,527.5	96.0	146,636.4
29		FEDERAL INCOME TAX	3,679.5	106.0	390,027.7
30		TOTAL OPERATING EXPENSES	97,423.0		4,391,153.7
31		AVERAGE LAG ----->			45.07

**AVERAGE AMOUNT OF CASH REQUIRED AS A RESULT OF
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION
IN ADVANCE OF COLLECTING REVENUES
(\$ in Thousands)**

32	(1) Average Lag in Collection of Revenues	44.70 days
33	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	45.07 days
34	(3) Excess of Collection Lag over Payment Lag	-0.37 days
35	(4) Total of Expenses, Taxes and Depreciation	\$97,423.0
36	(5) Daily Total of Expenses, Taxes and Depreciation	\$266.9
37	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u><u>(\$99.6)</u></u>

NOTE: Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

DISTRICT WORKING CASH ALLOCATION	
Orange County	(43.8)
Claremont	(14.2)
San Dimas	(17.1)
San Gabriel Valley	(10.3)
Barstow	(8.6)
Calipatria	(1.2)
Desert	(2.6)
Wrightwood	(1.8)
Total Region III	(99.6)

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserve

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	5,191,350	410,077		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503	542,229	30,564		
4	(b) Charged to Account 504	-	-		
5	(c) Charged to Account 505	-	-		
6	(d) Charged to Account 265	1,920	-		
7	(e) Charged to clearing accounts	-	-		
8	(f) Salvage recovered	-	-		
9	(g) All other credits ¹	-	-		
10	Total credits	\$ 544,149	\$ 30,564	\$ -	\$ -
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	(127,021)	-		
13	(b) Cost of removal	(57,506)	-		
14	(c) All other debits ¹	-	-		
15	Total debits	\$ (184,527)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 5,550,972	\$ 440,641	\$ -	\$ -
17					
18	State method of determining depreciation charges.			Composite Rate	
19					
20					
21					
22					
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$				NOT AVAILABLE
24					
25	1/ General reclassifications and rate base adjustments				
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					

SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)
1		I. SOURCE OF SUPPLY PLANT				
2	311	Structures and Improvements	-	-	-	-
3	312	Collecting and Impounding Reservoirs	537	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-
6	315	Wells	(963,855)	(45,336)	-	-
7	316	Supply Mains	(3,558)	(397)	-	-
8	317	Other Source of Supply Plant	-	-	-	-
9		Total Source of Supply Plant	\$ (966,876)	\$ (45,733)	\$ -	\$ -
10						
11		II. PUMPING PLANT				
12	321	Structures and Improvements	(119,969)	(10,217)	7,140	-
13	322	Boiler Plant Equipment	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-
15	324	Pumping Equipment	(377,246)	(53,931)	101,986	-
16	325	Other Pumping Plant	(82,331)	(19,577)	6,124	6,586
17		Total Pumping Plant	\$ (579,546)	\$ (83,725)	\$ 115,250	\$ 6,586
18						
19		III. WATER TREATMENT PLANT				
20	331	Structures and Improvements	(55,401)	(3,335)	-	-
21	332	Water Treatment Equipment	(45,135)	(5,020)	1,896	187
22		Total Water Treatment Plant	\$ (100,536)	\$ (8,355)	\$ 1,896	\$ 187
23						
24		IV. TRANS. AND DIST. PLANT				
25	341	Structures and Improvements	(31,274)	(7,177)	-	-
26	342	Reservoirs and Tanks	(522,205)	(26,325)	-	-
27	343	Transmission and Distribution Mains	(2,631,762)	(244,289)	-	-
28	344	Fire Mains	-	-	-	-
29	345	Services	404,351	(80,858)	8,037	49,571
30	346	Meters	(155,160)	(18,656)	-	-
31	347	Meter Installations	-	-	-	-
32	348	Hydrants	(209,117)	(26,515)	1,838	1,162
33	349	Other Transmission and Distribution Plant	-	-	-	-
34		Total Transmission and Distribution Plant	\$ (3,145,167)	\$ (403,820)	\$ 9,875	\$ 50,733
35						
36		V. GENERAL PLANT				
37	371	Structures and Improvements	(5,462)	(322)	-	-
38	372	Office Furniture and Equipment	(17,445)	(655)	-	-
39	373	Transportation Equipment	(302,405)	-	-	-
40	374	Stores Equipment	-	-	-	-
41	375	Laboratory Equipment	(243)	-	-	-
42	376	Communication Equipment	(5,234)	-	-	-
43	377	Power Operated Equipment	(51,003)	(568)	-	-
44	378	Tools, Shop and Garage Equipment	(15,652)	(765)	-	-
45	379	Other General Plant	(1,391)	(195)	-	-
46	390	Other Tangible Property	(390)	(11)	-	-
47	391	Water Plant Purchased	-	-	-	-
48		Total General Plant	\$ (399,225)	\$ (2,516)	\$ -	\$ -
49		Total	\$ (5,191,350)	\$ (544,149)	\$ 127,021	\$ 57,506

Balance End of Year (f)
\$ -
\$ 537
\$ -
\$ -
\$ (1,009,191)
\$ (3,955)
\$ -
\$ (1,012,609)
\$ (123,046)
\$ -
\$ -
\$ (329,191)
\$ (89,198)
\$ (541,435)
\$ (58,736)
\$ (48,072)
\$ (106,808)
\$ (38,451)
\$ (548,530)
\$ (2,876,051)
\$ -
\$ 381,101
\$ (173,816)
\$ -
\$ (232,632)
\$ -
\$ (3,488,379)
\$ (5,784)
\$ (18,100)
\$ (302,405)
\$ -
\$ (243)
\$ (5,234)
\$ (51,571)
\$ (16,417)
\$ (1,586)
\$ (401)
\$ -
\$ (401,741)
\$ (5,550,972)

SCHEDULE B-1
Account 501 - Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)
1		I. WATER SERVICE REVENUES		
2	601	Metered Sales to General Customers		
3		601-1.1 Residential Sales (2)	1,358,557	1,181,989
4		601-1.2 Metered Sales Low Income Discount (Debit)	(22,585)	(23,528)
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	22,900	23,869
6		601-2 Commercial Sales (2)	142,891	125,642
7		601-3 Industrial Sales	-	-
8		601-4 Sales to Public Authorities	3,231	2,544
9		Sub-total	\$ 1,504,994	\$ 1,310,516
10	602	Unmetered Sales to General Customers		
11		602-1.1 Residential Sales	-	-
12		602-1.2 Residential Low Income Discount (Debit)	-	-
13		602-1.2 Residential Low Income Balancing Account(Credit)	-	-
14		602-2 Commercial Sales	-	-
15		602-3 Industrial Sales	-	-
16		602-4 Sales to Public Authorities	-	-
17		Sub-total	\$ -	\$ -
18	603	Sales to Irrigation Customers		
19		603.1 Metered sales	1,755	1,440
20		603.2 Flat Rate Sales	-	-
21		Sub-total	\$ 1,755	\$ 1,440
22	604	Private Fire Protection Service	728	720
23	605	Public Fire Protection Service	-	-
24	606	Sales to Other Water Utilities for Resale	-	-
25	607	Sales to Governmental Agencies by Contracts	-	-
26	608	Interdepartmental Sales	-	-
27	609	Other Sales or Service	(2,624)	(4,800)
28		Sub-total	\$ (1,896)	\$ (4,080)
29		Total Water Service Revenues	\$ 1,504,853	\$ 1,307,876
30		II. OTHER WATER REVENUES		
31	610	Customer Surcharges (1)	1,124	4,401
32	611	Miscellaneous Service Revenues	2,440	7,320
33	612	Rent from Water Property	-	-
34	613	Interdepartmental Rents	-	-
35	614	Other Water Revenues	40,050	(3,212)
36	615	Recycled Water Revenues	-	-
37		Total Other Water Revenues	\$ 43,614	\$ 8,509
38	501	Total operating revenues	\$ 1,548,467	\$ 1,316,385

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net ear

(2) Region III WRAM, in it's entirety, is included in Orange County operating revenues. Region III includes the following district: Niland, Claremont, Desert, Orange County, San Dimas, San Gabriel Valley and Wrightwood.

Net Change During Year Show Decrease in (Parenthesis) (d)	
\$	176,568
\$	943
\$	(969)
\$	17,249
\$	-
\$	687
\$	194,478
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	315
\$	-
\$	315
\$	8
\$	-
\$	-
\$	-
\$	-
\$	2,176
\$	2,184
\$	196,977
\$	(3,277)
\$	(4,880)
\$	-
\$	-
\$	43,262
\$	-
\$	35,105
\$	232,082

nings impact.
cts: Barstow, Calipatria

SCHEDULE B-2
Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		2,102	15,380	
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B		-	-	
6	703	Miscellaneous expenses	A			917	-	
7	704	Purchased water including MCBA/supply cost balancing accounts (1)	A	B	C	-	-	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		1	584	
10	706	Maintenance of structures and facilities			C			
11	707	Maintenance of structures and improvements	A	B		-	-	
12	708	Maintenance of collect and impound reservoirs	A			-	-	
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lake, river and other intakes	A			-	-	
15	710	Maintenance of springs and tunnels	A			-	-	
16	711	Maintenance of wells	A			269	4,852	
17	712	Maintenance of supply mains	A			-	-	
18	713	Maintenance of other source of supply plant	A	B		-	-	
19		Total source of supply expense				\$ 3,289	\$ 20,816	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		13,260	14,855	
23	721	Operation supervision labor and expense			C			
24	722	Power production labor and expenses	A			-	-	
25	722	Power production labor, expenses and fuel		B				
26	723	Fuel for power production	A			-	-	
27	724	Pumping labor and expenses	A	B		85,493	80,568	
28	725	Miscellaneous expenses	A			19,429	39,010	
29	726	Fuel or power purchased for pumping	A	B	C	90,152	77,204	
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		-	-	
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		164	8,916	
34	731	Maintenance of power production equipment	A	B		-	-	
35	732	Maintenance of power pumping equipment	A	B		19,224	18,909	
36	733	Maintenance of other pumping plant	A	B		-	-	
37		Total pumping expenses				\$ 227,722	\$ 239,462	

(1) Region III MCBA, in its entirety, is included in Orange County operating expenses. Region III includes the following districts: Calipatria Niland, Claremont, Desert, Orange County, San Dimas, San Gabriel Valley and Wrightwood.

Net Change During Year Show Decrease in (Parenthesis) (d)	
\$	(13,278)
\$	-
\$	-
\$	917
\$	-
\$	(583)
\$	-
\$	-
\$	-
\$	-
\$	-
\$	(4,583)
\$	-
\$	-
\$	(17,527)
\$	(1,595)
\$	-
\$	-
\$	-
\$	-
\$	4,925
\$	(19,581)
\$	12,948
\$	-
\$	-
\$	(8,752)
\$	-
\$	315
\$	-
\$	(11,740)

istricts: Barstow,

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (C)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)
			A	B	C		
38		III. WATER TREATMENT EXPENSES					
39		Operation					
40	741	Operation supervision and engineering	A	B		2,101	14,855
41	741	Operation supervision, labor and expenses			C		
42	742	Operation labor and expenses	A			37,632	24,667
43	743	Miscellaneous expenses	A	B		607	1,421
44	744	Chemicals and filtering materials	A	B		3,643	3,918
45		Maintenance					
46	746	Maintenance supervision and engineering	A	B		-	-
47	746	Maintenance of structures and equipment			C		
48	747	Maintenance of structures and improvements	A	B		1,594	8,735
49	748	Maintenance of water treatment equipment	A	B		3,647	534
50		Total water treatment expenses				\$ 49,224	\$ 54,130
51		IV. TRANS. AND DIST. EXPENSES					
52		Operation					
53	751	Operation supervision and engineering	A	B		13,388	14,826
54	751	Operation supervision, labor and expenses			C		
55	752	Storage facilities expenses	A			-	-
56	752	Operation labor and expenses		B			
57	753	Transmission and distribution lines expenses	A			416	-
58	754	Meter expenses	A			-	-
59	755	Customer installations expenses	A			1,293	1,240
60	756	Miscellaneous expenses	A			26,264	21,687
61		Maintenance					
62	758	Maintenance supervision and engineering	A	B		4,742	3,520
63	758	Maintenance of structures and plant			C		
64	759	Maintenance of structures and improvements	A	B		-	-
65	760	Maintenance of reservoirs and tanks	A	B		9,538	635
66	761	Maintenance of trans. and distribution mains	A			78,618	91,319
67	761	Maintenance of mains		B			
68	762	Maintenance of fire mains	A			-	-
69	763	Maintenance of services	A			104,066	47,102
70	763	Maintenance of other trans. and distribution plant		B			
71	764	Maintenance of meters	A			74	2,232
72	765	Maintenance of hydrants	A			4,306	2,595
73	766	Maintenance of miscellaneous plant	A			-	-
74		Total transmission and distribution expenses				\$ 242,705	\$ 185,156

Continued)

Net Change During Year Show Decrease in (Parenthesis) (d)
\$ (12,754)
\$ -
\$ 12,965
\$ (814)
\$ (275)
\$ -
\$ -
\$ (7,141)
\$ 3,113
\$ (4,906)
\$ (1,438)
\$ -
\$ -
\$ -
\$ 416
\$ -
\$ 53
\$ 4,577
\$ 1,222
\$ -
\$ -
\$ 8,903
\$ (12,701)
\$ -
\$ -
\$ 56,964
\$ -
\$ (2,158)
\$ 1,711
\$ -
\$ 57,549

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Cont

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)
			A	B	C		
75		V. CUSTOMER ACCOUNT EXPENSES					
76		Operation					
77	790	Transferred Customer Expenses				28,308	25,928
78	771	Supervision	A	B		-	-
79	771	Superv., meter read., other customer acct expenses			C		
80	772	Meter reading expenses	A	B		32,068	29,984
81	773	Customer records and collection expenses	A			29,263	93,777
82	773	Customer records and accounts expenses		B			
83	774	Miscellaneous customer accounts expenses	A			43,268	13,956
84	775	Uncollectible accounts	A	B	C	3,511	1,440
85		Total customer account expenses				\$ 136,418	\$ 165,085
86		VI. SALES EXPENSES					
87		Operation					
88	781	Supervision	A	B		-	-
89	781	Sales expenses			C		
90	782	Demonstrating selling expenses	A			-	-
91	783	Advertising expenses	A			-	36
92	784	Miscellaneous, jobbing and contract work	A			-	-
93	785	Merchandising, jobbing and contract work	A			-	-
94		Total sales expenses				\$ -	\$ 36
95		VII. RECYCLED WATER EXPENSES					
96		Operation and Maintenance					
97	786	Recycled water operation and maint. expenses				-	-
98		Total recycled water expenses				\$ -	\$ -
99		VIII. ADMIN. AND GENERAL EXPENSES					
100		Operation					
101	790.1	Allocation of A&G Expenses				369,103	385,775
102	791	Administrative and general salaries	A	B	C	9,008	28,415
103	792	Office supplies and other expenses	A	B	C	45,212	45,977
104	793	Property insurance	A			-	-
105	793	Property insurance, injuries and damages		B	C		
106	794	Injuries and damages	A			30,852	30,368
107	795	Employees' pensions and benefits	A	B	C	165,986	193,496
108	796	Franchise requirements	A	B	C	-	36
109	797	Regulatory commission expenses	A	B	C	-	-
110	798	Outside services employed	A			799	2,106
111	798	Miscellaneous other general expenses		B			
112	798	Miscellaneous other general operation expenses			C		
113	799	Miscellaneous general expenses	A			-	-
114		Maintenance					
115	805	Maintenance of general plant	A	B	C	5,454	6,501
116		Total administrative and general expenses				\$ 626,414	\$ 692,674
117		XI. MISCELLANEOUS					
118	810	Customer Surcharges (1)				1,124	4,401
119	811	Rents	A	B	C	22,118	21,570
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-
121	813	Duplicate charges - Cr.	A	B	C	-	-
122		Total miscellaneous				\$ 23,242	\$ 25,971
123		Total operating expenses				\$ 1,309,014	\$ 1,383,330

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, the earnings impact

tinued)

Net Change During Year Show Decrease in (Parenthesis) (d)	
\$	2,380
\$	-
\$	-
\$	2,084
\$	(64,514)
\$	-
\$	29,312
\$	2,071
\$	(28,667)
\$	-
\$	-
\$	-
\$	(36)
\$	-
\$	-
\$	(36)
\$	-
\$	-
\$	(16,672)
\$	(19,407)
\$	(765)
\$	-
\$	-
\$	484
\$	(27,510)
\$	(36)
\$	-
\$	(1,307)
\$	-
\$	-
\$	-
\$	(1,047)
\$	(66,260)
\$	(3,277)
\$	548
\$	-
\$	-
\$	(2,729)
\$	(74,316)

is having no net

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes ("FIT")	\$ (220,476)	(220,476)			
2	CA corp franchise taxes ("CCFT")(current)	\$ (86,265)	(86,265)			
3	Property taxes	\$ 227,536	227,536			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ (9,363)	(9,363)			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ (1,087)	(1,087)			
8	Payroll taxes	\$ 25,115	25,115			
9	Franchise taxes including licenses & filing fees	\$ 20,240	20,240			
10	Groundwater production assessments (pump taxes)	\$ 695	695			
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ (43,605)	\$ (43,605)	\$ -	\$ -	\$ -

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1								"None"	
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
							6	"REFER TO ATTACHED SCHEDULE"
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
						11	
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from						
17	Annual quantities purchased	"None"			(Unit chosen) ²	CCF	
18							
19							

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			"REFER TO ATTACHED SCHEDULE"
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

Golden State Water Company
Wrightwood
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2020 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Wrightwood	372 - Wrightwood	Bobolink Well 1	66.1	34	310	12	350	
Wrightwood	372 - Wrightwood	Buford Well 2		0	143	20	62	Out of Service
Wrightwood	372 - Wrightwood	Buford Well 5	32.2	42	700	14	150	
Wrightwood	372 - Wrightwood	Gov't Cyn Well 3	35.0	36	224	14	330	
Wrightwood	372 - Wrightwood	Cedar Well 1	43.5	115	238	8	320	
Wrightwood	372 - Wrightwood	Evergreen Well 1	110.9	209	415	10	225	
Wrightwood	372 - Wrightwood	Heath Creek Well 4	55.8	14	217	14	150	
Wrightwood	372 - Wrightwood	Heath Creek Well 7	35.5	70	305	16	100	
Wrightwood	372 - Wrightwood	Orchard Well 1	90.0	96	300	12	225	

Golden State Water Company
Wrightwood
Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Wrightwood	372 - Wrightwood	Acorn Reservoir	0.083	Elev. Resv	Steel	
Wrightwood	372 - Wrightwood	Buford Buford Forebay	0.050	Forebay	Steel	Out of Service
Wrightwood	372 - Wrightwood	Gov't Cyn North Reservoir	0.156	Elev. Resv	Steel	
Wrightwood	372 - Wrightwood	Gov't Cyn South Reservoir	1.000	Elev. Resv	Steel	
Wrightwood	372 - Wrightwood	Finch Reservoir	0.024	Forebay	Steel	
Wrightwood	372 - Wrightwood	Linnet Reservoir	0.288	Elev. Resv	Steel	
Wrightwood	372 - Wrightwood	Lone Pine Reservoir	0.210	Elev. Resv	Steel	Out of Service
Wrightwood	372 - Wrightwood	Sheep Creek Resv Reservoir	0.025	Elev. Resv	Steel	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	2	2 1/2	3	4	5	6	8	10
11	Cast Iron	-	-	-	-	-	-	-	-	-
12	Cement Lined Steel	-	-	-	-	-	-	-	-	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	275	9,609	-	3,020	1,629	1,258	3,441	8,374	-
16	Asbestos Cement	-	-	-	-	2,480	-	24,219	25,697	760
17	Ductile Iron	-	-	-	-	7	-	4	6,049	-
18	HDPE	-	-	-	-	-	-	-	-	-
19	PVC	-	-	-	-	617	-	11,871	107,758	66
20										
21										
22	Total	275	9,609	-	3,020	4,733	1,258	39,535	147,878	826

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		12	14	16	18	20	24	Other Sizes (Specify Sizes)		Total All Sizes
								22/30		
23	Cast Iron	-	-	-	-	-	-	-	-	-
24	Cement Lined Steel	-	-	-	-	-	-	-	-	-
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	-	-	-	-	-	-	-	-	27,606
28	Asbestos Cement	-	-	-	-	-	-	-	-	53,156
29	Ductile Iron	-	-	-	-	-	-	-	-	6,060
30	HDPE	-	-	-	-	-	-	-	-	-
31	PVC	-	-	-	-	-	-	-	-	120,312
32										-
33										-
34	Total	-	-	-	-	-	-	-	-	207,134

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	2,687	2,697	-	-
Commercial	81	86	-	-
Industrial	-	-	-	-
Public authorities	2	2	-	-
Irrigation	2	2	-	-
Other	-	-	-	-
Contract	-	-	-	-
Subtotal	2,772	2,787	-	-
Private fire connections	-	-	3	3
Public fire hydrants	-	-	-	-
Total *	2,772	2,787	3	3

* Data run as of 1/2/2020 and 1/4/2021, respectively.

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	2,318	
3/4 - in	168	1,620
1 - in	337	1,137
1 1/2 - in	15	18
2 - in	3	6
3 - in	1	1
4 - in	-	3
6 - in	-	5
8 - in	-	-
Other	-	-
Total *	2,842	2,790

* Data run as of 1/4/2021

SCHEDULE D-6	
Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	35
2. Used, before repair	-
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	2,048
2. More than 10, but less than 15 years	663
3. More than 15 years	131

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	11,705	10,748	9,595	10,642	17,222	21,057	23,847	104,816
Commercial	894	1,052	788	811	944	2,164	2,369	9,022
Industrial	-	-	-	-	-	-	-	-
Public authorities	44	23	18	26	29	34	31	205
Irrigation	6	4	(6)	1	6	14	52	77
Other	-	-	-	-	-	-	506	506
Contract	-	-	-	-	-	-	-	-
Total	12,649	11,827	10,395	11,480	18,201	23,269	26,805	114,626

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	25,010	23,675	19,555	15,610	11,127	94,977	199,793	173,958	
Commercial	2,943	2,633	2,107	1,602	1,347	10,632	19,654	18,203	
Industrial	-	-	-	-	-	-	-	-	
Public authorities	26	27	28	27	31	139	344	200	
Irrigation	25	18	21	11	17	92	169	107	
Other	52	(394)	67	185	3	(87)	419	-	
Contract	-	-	-	-	-	-	-	-	
Total	28,056	25,959	21,778	17,435	12,525	105,753	220,379	192,468	

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____

Total population served _____ 11,697 *

* Assumes 4.1924 per household.

End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies	\$	<u><u>54,278</u></u>
100-3	Construction Work in Progress	\$	<u><u>3,776,382</u></u>
241	Advances for Construction	\$	<u><u>188,177</u></u>
265	Contributions in Aid of Construction	\$	<u><u>117,371</u></u>

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNI

I, the undersigned Gladys Farrow
Name of District Manager or Equivalent (Please Print)

of Wrightwood
Name of District

of Golden State Water Company
Name of Utility

at 1500 State Highway #2, Wrightwood, CA 92397
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from

Vice President - Finance, Treasurer and
Assistant Secretary
Title (Please Print)

Signature

909 394-3600
Telephone Number

May 17, 2021
Date

ING)

District

the

INDEX

	<u>PAGE</u>
Acres Irrigated	17
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	7
Materials and supplies	18
Meters and services on pipe system	16
Operating expenses	10-12
Operating revenues	9
Population served	17
Rate base	6
Service connections, active	16
Signature	19
Sources of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	4-5